

Historical cost data

ISIN: DE000UG8YQ79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	1	1.4	-0.4	0	0
13.08.2025	1.6	19.4	-18.1	0	0.3
21.08.2025	0.9	16.7	-16.3	0	0.5
22.08.2025	1.1	15.3	-14.8	0	0.6
14.08.2025	0.9	11.8	-11.4	0	0.4
15.08.2025	1	12.7	-12.3	0	0.5
19.08.2025	0.9	15.2	-14.8	0	0.5
20.08.2025	1	16.9	-16.4	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany